

**SCHEDULE OF ASSETS, LIABILITIES AND FUND BALANCE - BUDGETARY BASIS
GENERAL FUND**

September 30, 2005

(Expressed In Millions)

Assets		Liabilities and Fund Balance	
Deposits with State Treasurer :		<u>Liabilities:</u>	
Cash and Investments	\$ 1,685.4	Sales and Use Tax Payable	\$ 413.2
		Beverage Tax Payable	7.5
		White Goods	—
		Scrap Tire Fees Payable	—
		Total Liabilities	\$ 420.7
		<u>Fund Balance:</u>	
		<u>Reserved :</u>	
		Savings Account (G.S. 143-15.3)	\$ 312.6
		Job Development Incentive Grants	1.9
		Repairs and Renovations (G.S. 143-15.3A)	125.0
		Disproportionate Share	19.3
		Disaster relief	202.0
		ONE NC Fund	1.1
		Total Reserved	\$ 661.9
		<u>Unreserved :</u>	
		Fund Balance - July 1, 2004	478.5
		Transfer to reserves	—
		Transfer from reserves	—
			478.5
		Excess of Revenue Over Expenditures -	
		Three Months Ended September 30, 2005	124.3
		Total Unreserved	602.8
		Total Fund Balance	1,264.7
Total Assets	\$ 1,685.4	Total Liabilities and Fund Balance	\$ 1,685.4

SCHEDULE OF OPERATIONS

GENERAL FUND

For the Months of September 2005 and 2004, and the Three Months Ended September 30, 2005 and 2004

(Expressed In Millions)

	Month		Year-To-Date		Authorized Budget		Percent of Budget Realized/Expended	
							Year-To-Date	
	2005-06	2004-05	2005-06	2004-05	2005-06	2004-05	2005-06	2004-05
Beg. Unreserved Fund Balance	\$ 772.5	\$ 647.9	\$ 478.5	\$ 289.4	\$ 478.5	\$ 289.4		
Transfer to Reserved Fund Balance	—	—	—	—	—	(14.9)		
Nonrecurring Transfers from Other Funds	—	—	—	—	—	—		
Transfer from Reserved Fund Balance	—	—	—	—	—	—		
	<u>772.5</u>	<u>647.9</u>	<u>478.5</u>	<u>289.4</u>	<u>478.5</u>	<u>274.5</u>		
Revenues:								
Tax Revenues:								
Individual Income	860.8	807.7	2,145.1	1,946.6	8,839.8	8,105.9	24.3%	24.0%
Corporate Income	224.0	218.2	236.6	261.6	905.9	881.4	26.1%	29.7%
Sales and Use	378.3	353.0	1,167.3	1,117.1	4,692.7	4,358.5	24.9%	25.6%
Franchise	23.9	8.7	90.4	79.1	493.8	478.3	18.3%	16.5%
Insurance	2.0	2.5	9.4	8.2	441.7	448.2	2.1%	1.8%
Beverage	19.6	18.1	51.7	48.8	196.0	185.8	26.4%	26.3%
Inheritance	12.1	18.9	30.9	43.5	137.9	136.2	22.4%	31.9%
Privilege License	1.0	0.9	12.9	12.3	46.3	43.1	27.9%	28.5%
Tobacco Products	7.0	3.6	15.0	11.2	161.3	44.9	9.3%	24.9%
Real Estate Conveyance Excise	0.4	(0.2)	6.9	4.9	16.6	—	41.6%	—
Gift	0.4	0.6	1.2	1.3	20.0	18.2	6.0%	7.1%
White Goods Disposal	0.4	0.3	1.4	1.3	—	—	—	—
Scrap Tire Disposal	1.1	0.9	3.5	3.2	—	—	—	—
Freight Car Lines	—	—	—	—	0.5	—	—	—
Piped Natural Gas	(2.4)	(2.2)	2.9	2.8	35.5	38.8	8.2%	7.2%
Other	(0.1)	0.5	(0.2)	0.2	0.5	1.0	(40.0%)	20.0%
Total Tax Revenue	<u>1,528.5</u>	<u>1,431.5</u>	<u>3,775.0</u>	<u>3,542.1</u>	<u>15,988.5</u>	<u>14,740.3</u>	<u>23.6%</u>	<u>24.0%</u>
Non-Tax Revenue:								
Treasurer's Investments	9.4	6.2	27.3	17.5	74.8	86.0	36.5%	20.3%
Judicial Fees	12.6	12.0	37.5	36.8	161.7	136.7	23.2%	26.9%
Insurance	0.4	0.3	2.3	1.7	49.9	58.0	4.6%	2.9%
Disproportionate Share	—	—	—	—	100.0	100.0	—	—
Highway Fund Transfer In	—	4.1	—	4.1	—	16.2	—	25.3%
Highway Trust Fund Transfer In	—	—	63.1	60.6	252.6	242.6	25.0%	25.0%
Other	7.8	6.0	20.5	23.7	188.8	265.2	10.9%	8.9%
Total Non-Tax Revenue	<u>30.2</u>	<u>28.6</u>	<u>150.7</u>	<u>144.4</u>	<u>827.8</u>	<u>904.7</u>	<u>18.2%</u>	<u>16.0%</u>
Total Tax and Non-Tax Revenue	<u>1,558.7</u>	<u>1,460.1</u>	<u>3,925.7</u>	<u>3,686.5</u>	<u>16,816.3</u>	<u>15,645.0</u>	<u>23.3%</u>	<u>23.6%</u>
Total Availability	<u>2,331.2</u>	<u>2,108.0</u>	<u>4,404.2</u>	<u>3,975.9</u>	<u>17,294.8</u>	<u>15,919.5</u>	<u>25.5%</u>	<u>25.0%</u>
Expenditures:								
Current Operations	1,670.4	1,408.0	3,730.3	3,268.5	16,635.3	15,446.0	22.4%	21.2%
Capital Improvements:								
Funded by General Fund	—	11.3	—	11.3	55.0	45.2	—	25.0%
Repairs and Renovations	—	—	—	—	—	—	—	—
Debt Service	58.0	73.8	71.1	81.2	491.1	427.0	14.5%	19.0%
Total Expenditures	<u>1,728.4</u>	<u>1,493.1</u>	<u>3,801.4</u>	<u>3,361.0</u>	<u>17,181.4</u>	<u>15,918.2</u>	<u>22.1%</u>	<u>21.1%</u>
Unreserved Fund Balance	<u>\$ 602.8</u>	<u>\$ 615.1</u>	<u>\$ 602.8</u>	<u>\$ 615.1</u>	<u>\$ 113.4</u>	<u>\$ 1.3</u>		

SCHEDULE OF NET TAX AND NON-TAX REVENUES AND TRANSFERS IN BUDGET VS. ACTUAL GENERAL FUND

For the Month of September 2005, and the Three Months Ended September 30, 2005
(Expressed In Millions)

	Current Month				Year-To-Date			
	Projected Monthly Budget	Actual	Variance	Percent Realized	Projected Monthly Budget	Actual	Variance	Percent Realized
Tax Revenue								
Individual Income	\$ 860.8	\$ 860.8	\$ —	100.0%	\$ 2,123.3	\$ 2,145.1	\$ 21.8	101.0%
Corporate Income [1]	222.9	224.0	1.1	100.5%	231.1	236.6	5.5	102.4%
Sales and Use	372.8	378.3	5.5	101.5%	1,163.0	1,167.3	4.3	100.4%
Franchise	23.2	23.9	0.7	103.0%	96.2	90.4	(5.8)	94.0%
Insurance	2.0	2.0	—	100.0%	8.9	9.4	0.5	105.6%
Beverage	19.6	19.6	—	100.0%	49.9	51.7	1.8	103.6%
Inheritance	12.1	12.1	—	100.0%	33.9	30.9	(3.0)	91.2%
Privilege License	1.0	1.0	—	100.0%	12.7	12.9	0.2	101.6%
Tobacco Products	7.0	7.0	—	100.0%	14.4	15.0	0.6	104.2%
Real Estate Conveyance Excise	0.4	0.4	—	100.0%	6.9	6.9	—	100.0%
Gift	0.4	0.4	—	100.0%	1.2	1.2	—	100.0%
White Goods Disposal	0.4	0.4	—	100.0%	1.4	1.4	—	100.0%
Scrap Tire Disposal	1.1	1.1	—	100.0%	3.5	3.5	—	100.0%
Freight Car Lines	—	—	—	—	—	—	—	—
Piped Natural Gas	(2.0)	(2.4)	(0.4)	120.0%	3.1	2.9	(0.2)	93.5%
Other	—	(0.1)	(0.1)	—	—	(0.2)	(0.2)	—
Total Tax Revenue	<u>1,521.7</u>	<u>1,528.5</u>	<u>6.8</u>	100.4%	<u>3,749.5</u>	<u>3,775.0</u>	<u>25.5</u>	100.7%
Non-Tax Revenue								
Treasurer's Investments	9.4	9.4	—	100.0%	22.9	27.3	4.4	119.2%
Judicial Fees	12.6	12.6	—	100.0%	36.0	37.5	1.5	104.2%
Insurance	2.2	0.4	(1.8)	18.2%	4.4	2.3	(2.1)	52.3%
Disproportionate share	—	—	—	—	—	—	—	—
Highway Fund Transfer In	—	—	—	—	—	—	—	—
Highway Trust Fund Transfer In	—	—	—	—	63.1	63.1	—	100.0%
Other	6.0	7.8	1.8	130.0%	20.7	20.5	(0.2)	99.0%
Total Non-Tax Revenue	<u>30.2</u>	<u>30.2</u>	<u>—</u>	100.0%	<u>147.1</u>	<u>150.7</u>	<u>3.6</u>	102.4%
Total Tax and Non-Tax Revenue	<u>\$ 1,551.9</u>	<u>\$ 1,558.7</u>	<u>\$ 6.8</u>	100.4%	<u>\$ 3,896.6</u>	<u>\$ 3,925.7</u>	<u>\$ 29.1</u>	100.7%

[1] Corporate Income Tax collections are reported net of the following transfer(s) :

	2005-06		2004-05	
	Current Month	Year-To- Date	Current Month	Year-To- Date
Corporate Income Tax, Reported Net	\$ 224.0	\$ 236.6	\$ 218.2	\$ 261.6
Public School Building Capital Fund	—	34.3	—	18.5
Critical School Facility Needs Fund	—	—	—	—
Public School Fund (General Fund receipt to DPI)	—	—	—	—
	<u>—</u>	<u>34.3</u>	<u>—</u>	<u>18.5</u>
Corporate Income Tax, Adjusted for Transfers	<u>\$ 224.0</u>	<u>\$ 270.9</u>	<u>\$ 218.2</u>	<u>\$ 280.1</u>

State of North Carolina

SCHEDULE OF APPROPRIATION EXPENDITURES BY FUNCTION AND DEPARTMENT GENERAL FUND

For the Months of September 2005 and 2004, and the Three Months Ended September 30, 2005 and 2004
(Expressed In Millions)

	Month		Year-To-Date		Authorized Budget		Percent of Budget Expended	
	2005-06	2004-05	2005-06	2004-05	2005-06	2004-05	2005-06	2004-05
<div> <p>A negative appropriation expenditure indicates that a budget code has non-appropriated authorized receipts that exceed authorized expenditures.</p> <p>Budget Code Expenditures minus Budget Code Receipts equal Budget Code Appropriation Expenditures.</p> </div>								
General Fund Expenditures								
Current Operations :								
General Government								
General Assembly	\$ 3.1	\$ 2.9	\$ (0.5)	\$ 2.0	\$ 42.9	\$ 45.9	(1.2%)	4.4%
Governor's Office	0.5	0.4	1.6	1.1	5.6	5.4	28.6%	20.4%
Office of State Budget	1.9	0.3	0.9	0.9	5.1	5.3	17.6%	17.0%
Office of State Planning	—	—	—	—	—	—	—	—
Housing Finance Agency	1.0	0.5	1.8	1.6	10.5	6.5	17.1%	24.6%
Disaster Relief (carryforward from FY2000)	—	—	—	—	—	—	—	—
Lieutenant Governor	0.1	0.1	0.2	0.2	0.8	0.7	25.0%	28.6%
Secretary of State	0.7	0.7	1.9	1.7	9.1	8.4	20.9%	20.2%
State Auditor	0.9	1.2	2.3	2.6	11.1	11.0	20.7%	23.6%
State Treasurer	0.8	1.9	(4.5)	0.9	8.7	8.3	(51.7%)	10.8%
Retirement and Employee Benefits	0.1	2.0	0.1	4.0	8.8	8.1	1.1%	49.4%
Administration	6.3	1.4	14.9	9.9	62.4	58.0	23.9%	17.1%
Office of the State Controller	0.8	0.7	2.4	2.3	10.2	10.0	23.5%	23.0%
Revenue	7.8	6.8	20.1	19.9	81.5	77.1	24.7%	25.8%
Cultural Resources	4.9	7.4	13.5	15.9	73.2	70.5	18.4%	22.6%
Cultural Resources - Roanoke Island Commission	0.1	0.1	0.4	0.4	1.8	1.8	22.2%	22.2%
Board of Elections	0.4	2.2	(2.6)	1.8	5.1	7.2	(51.0%)	25.0%
Office of Administrative Hearings	0.2	0.2	0.7	0.6	3.0	2.9	23.3%	20.7%
Rules Review Committee	—	—	—	0.1	—	0.1	—	100.0%
	29.6	28.8	53.2	65.9	339.8	327.2	15.7%	20.1%
Reserves - General Assembly	—	—	(0.2)	0.9	11.4	5.3	(1.8%)	17.0%
Reserves - Contingency & Emergency	—	—	(1.9)	(0.4)	4.5	1.5	(42.2%)	(26.7%)
Reserves - SPA Salary Increases	—	—	—	—	237.3	—	—	—
Reserves - Salary Adjustments	—	—	(0.5)	—	10.6	2.9	(4.7%)	—
Reserves - Employer Portion Retirement Payback	—	—	—	—	25.0	—	—	—
Reserves - Job Development Incentive Grants Reserve	—	4.5	—	4.5	9.0	4.5	—	100.0%
Reserves - Fuel Cost Increase	—	—	—	—	3.0	—	—	—
Reserves - Health & Wellness Trust Fund	—	—	—	—	10.0	—	—	—
Reserves - Contingent Appropriations	—	—	—	—	85.0	—	—	—
Reserves - Retirement Adjustment	—	—	—	—	—	—	—	—
Reserves - ITS Rate Reduction	—	—	—	—	(2.3)	—	—	—
Reserves - Salary Adjustments 1999-00	—	—	—	—	—	—	—	—
Reserves - Management Flexibility	—	—	—	—	—	—	—	—
Reserves - Juvenile Justice	18.4	—	18.4	—	18.4	—	100.0%	—
Reserves - Implement HIPPA	—	—	—	—	—	—	—	—
Reserves - Minimum Fair Wage for SPA Employees	—	—	—	—	0.7	—	—	—
Reserves - Severance	—	—	—	—	—	—	—	—
Reserves - State Employee Benefits	—	—	—	—	108.6	0.1	—	—
	—	—	—	—	6.0	—	—	—
Reserves - Retirement	—	—	—	—	33.3	(2.3)	—	—
Reserves - Special Needs Children	—	—	—	—	—	—	—	—
Reserves - MH/DD/SA Reform	10.0	—	10.0	10.0	10.0	10.0	100.0%	100.0%
	28.4	4.5	25.8	15.0	570.5	22.0	4.5%	68.2%
Total - General Government	58.0	33.3	79.0	80.9	910.3	349.2	8.7%	23.2%

State of North Carolina

SCHEDULE OF APPROPRIATION EXPENDITURES BY FUNCTION AND DEPARTMENT GENERAL FUND

For the Months of September 2005 and 2004, and the Three Months Ended September 30, 2005 and 2004
(Expressed In Millions)

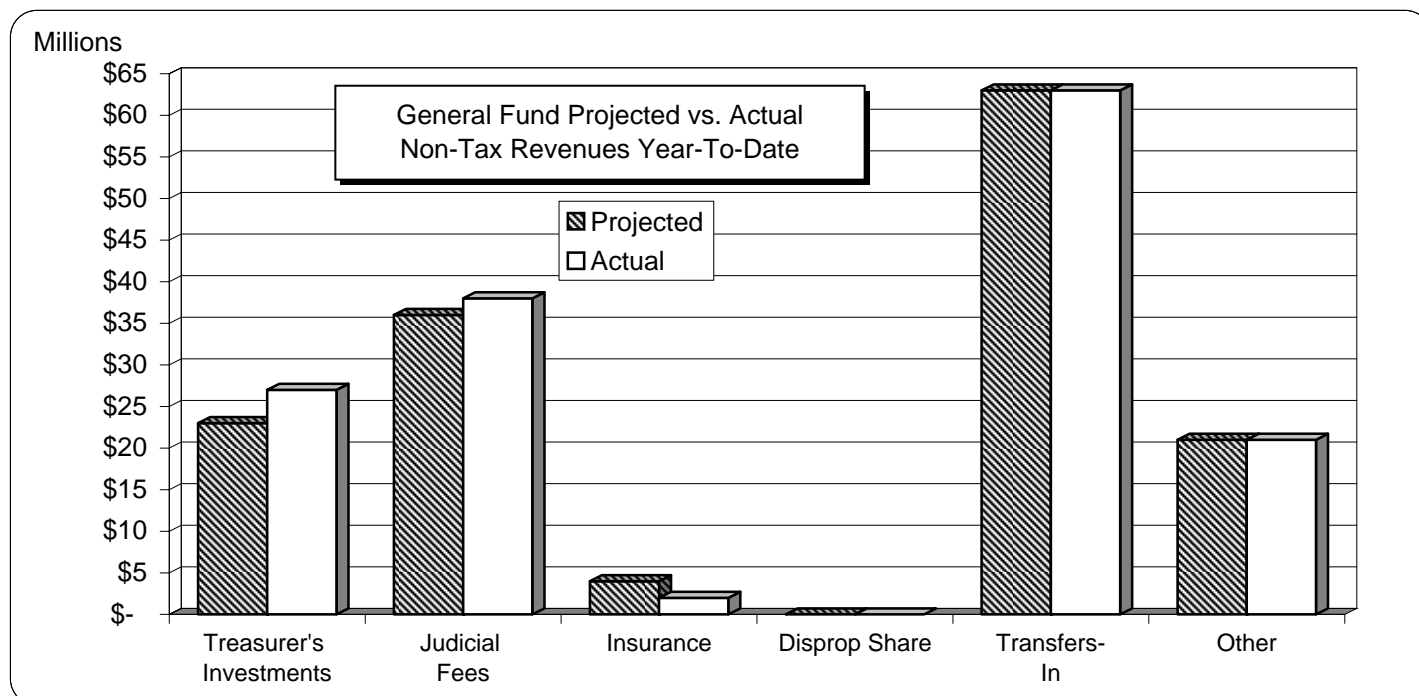
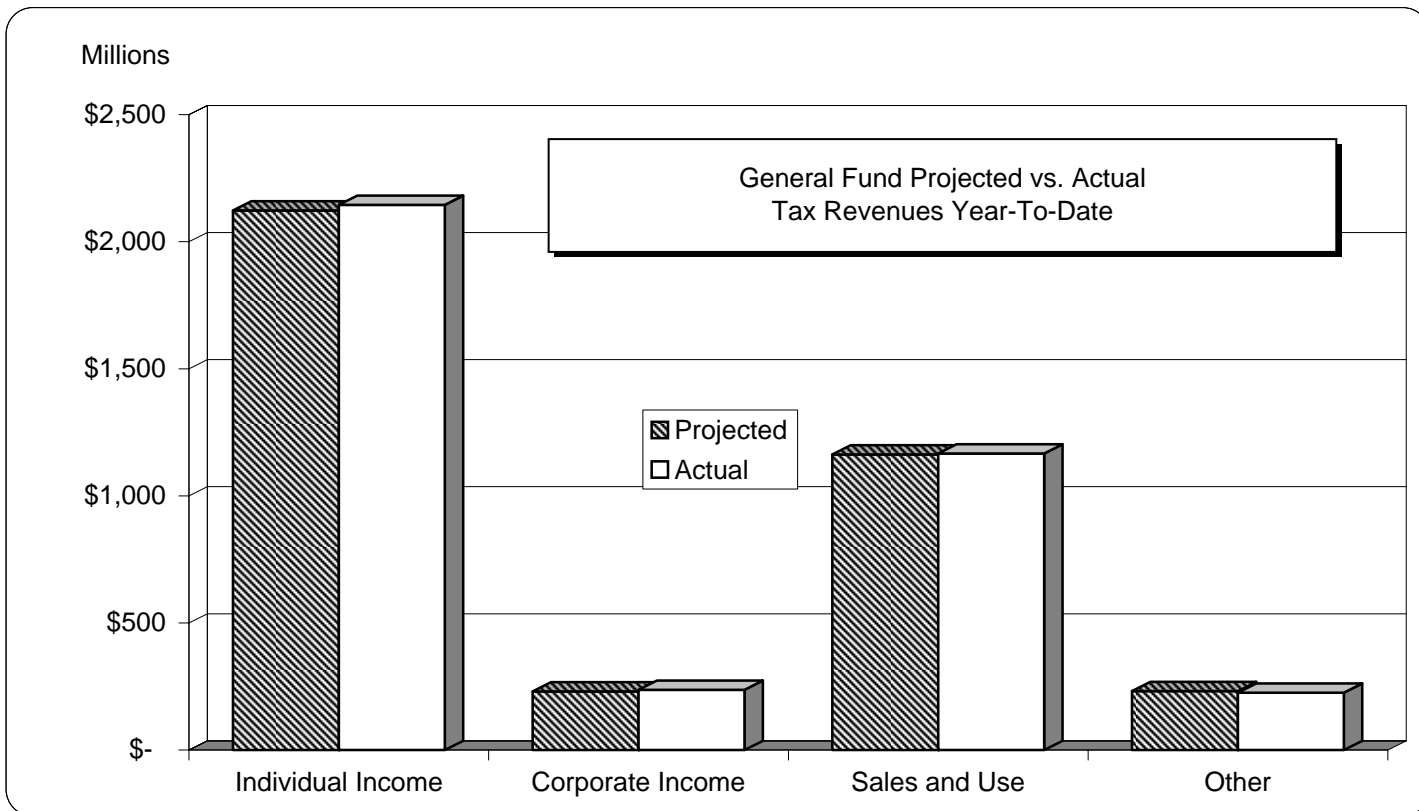
	Month		Year-To-Date		Authorized Budget		Percent of Budget Expended	
	2005-06	2004-05	2005-06	2004-05	2005-06	2004-05	2005-06	2004-05
Education								
Public Instruction	750.9	748.6	1,692.7	1,536.0	6,605.2	6,519.0	25.6%	23.6%
North Carolina School of Science and Mathematics	1.3	1.2	3.2	3.0	14.6	13.8	21.9%	21.7%
Community Colleges	72.8	68.6	137.3	124.3	787.8	751.1	17.4%	16.5%
	<u>825.0</u>	<u>818.4</u>	<u>1,833.2</u>	<u>1,663.3</u>	<u>7,407.6</u>	<u>7,283.9</u>	<u>24.7%</u>	<u>22.8%</u>
University System :								
University of North Carolina - General Admin.	4.2	3.5	10.3	11.0	51.5	52.9	20.0%	20.8%
UNC - GA Institutional Programs and Facilities	—	—	—	—	6.2	—	—	—
UNC - GA Related Educational Programs	2.6	0.5	12.4	16.3	112.9	112.4	11.0%	14.5%
UNC - Chapel Hill Academic Affairs	25.7	22.7	16.1	10.2	216.7	205.8	7.4%	5.0%
UNC - Chapel Hill Health Affairs	16.0	14.1	29.5	27.8	166.4	159.0	17.7%	17.5%
UNC - Chapel Hill Area Health Affairs	3.7	3.3	11.3	10.5	44.7	44.8	25.3%	23.4%
NCSU - Academic Affairs	29.0	23.6	45.8	41.7	302.0	286.7	15.2%	14.5%
NCSU - Agricultural Research	4.9	4.6	11.6	11.6	45.2	46.3	25.7%	25.1%
NCSU - Agricultural Extension Service	4.8	5.0	8.9	9.2	36.7	36.3	24.3%	25.3%
University of North Carolina at Greensboro	11.6	10.6	11.8	10.6	112.9	108.9	10.5%	9.7%
University of North Carolina at Charlotte	30.2	18.9	11.7	12.9	126.2	116.0	9.3%	11.1%
University of North Carolina at Asheville	3.4	3.3	2.4	2.6	28.8	27.3	8.3%	9.5%
University of North Carolina at Wilmington	2.8	2.7	7.2	5.6	74.5	65.1	9.7%	8.6%
East Carolina University	11.5	9.1	18.0	16.0	166.0	149.4	10.8%	10.7%
ECU - Health Affairs	3.7	3.8	10.3	10.4	45.6	44.7	22.6%	23.3%
North Carolina A&T University	0.9	3.6	7.8	12.1	77.1	76.6	10.1%	15.8%
Western Carolina University	5.9	3.0	9.9	8.7	72.3	59.7	13.7%	14.6%
Appalachian State University	8.6	7.4	24.6	21.9	98.0	91.8	25.1%	23.9%
Pembroke State University	10.5	8.4	4.7	5.3	42.1	39.4	11.2%	13.5%
Winston-Salem State University	3.2	2.7	7.7	6.9	49.0	43.6	15.7%	15.8%
Elizabeth City State University	2.7	1.6	5.9	5.0	28.6	26.3	20.6%	19.0%
Fayetteville State University	5.3	3.4	9.7	7.5	42.9	38.4	22.6%	19.5%
North Carolina Central University	4.9	6.1	10.9	—	60.0	53.9	18.2%	—
North Carolina School of the Arts	2.8	1.5	4.9	3.6	21.2	20.7	23.1%	17.4%
University of North Carolina Hospitals	3.2	3.2	9.6	9.0	43.9	39.6	21.9%	22.7%
	<u>202.1</u>	<u>166.6</u>	<u>303.0</u>	<u>276.4</u>	<u>2,071.4</u>	<u>1,945.6</u>	<u>14.6%</u>	<u>14.2%</u>
Total - Education	<u>1,027.1</u>	<u>985.0</u>	<u>2,136.2</u>	<u>1,939.7</u>	<u>9,479.0</u>	<u>9,229.5</u>	<u>22.5%</u>	<u>21.0%</u>
Health and Human Services								
HHS - Administration	13.0	5.4	12.9	11.7	114.7	95.2	11.2%	12.3%
Aging	2.5	2.1	6.4	6.8	30.0	31.8	21.3%	21.4%
Child Development	22.6	17.7	66.3	58.0	268.6	267.5	24.7%	21.7%
Services for Deaf & Hearing Impaired	2.2	2.8	6.3	7.0	33.8	32.6	18.6%	21.5%
Health Services	10.0	15.2	22.3	30.5	155.1	132.4	14.4%	23.0%
Social Services	13.5	10.7	39.2	37.5	188.4	177.7	20.8%	21.1%
Medical Assistance	255.7	91.8	648.6	445.4	2,509.7	2,363.2	25.8%	18.8%
Children's Health Insurance	9.0	5.9	18.0	15.9	68.2	62.0	26.4%	25.6%
Services for the Blind	0.8	0.9	2.0	2.3	9.7	9.7	20.6%	23.7%
Mental Health	59.3	51.7	158.1	157.7	603.4	587.5	26.2%	26.8%
Facility Services	1.1	0.6	2.9	2.3	13.6	12.2	21.3%	18.9%
Vocational Rehabilitation	4.8	4.2	9.8	9.3	41.7	40.2	23.5%	23.1%
Juvenile Justice	11.2	14.0	30.4	32.6	140.4	137.4	21.7%	23.7%
Total - Health and Human Services	<u>405.7</u>	<u>223.0</u>	<u>1,023.2</u>	<u>817.0</u>	<u>4,177.3</u>	<u>3,949.4</u>	<u>24.5%</u>	<u>20.7%</u>

SCHEDULE OF APPROPRIATION EXPENDITURES BY FUNCTION AND DEPARTMENT GENERAL FUND

For the Months of September 2005 and 2004, and the Three Months Ended September 30, 2005 and 2004
(Expressed In Millions)

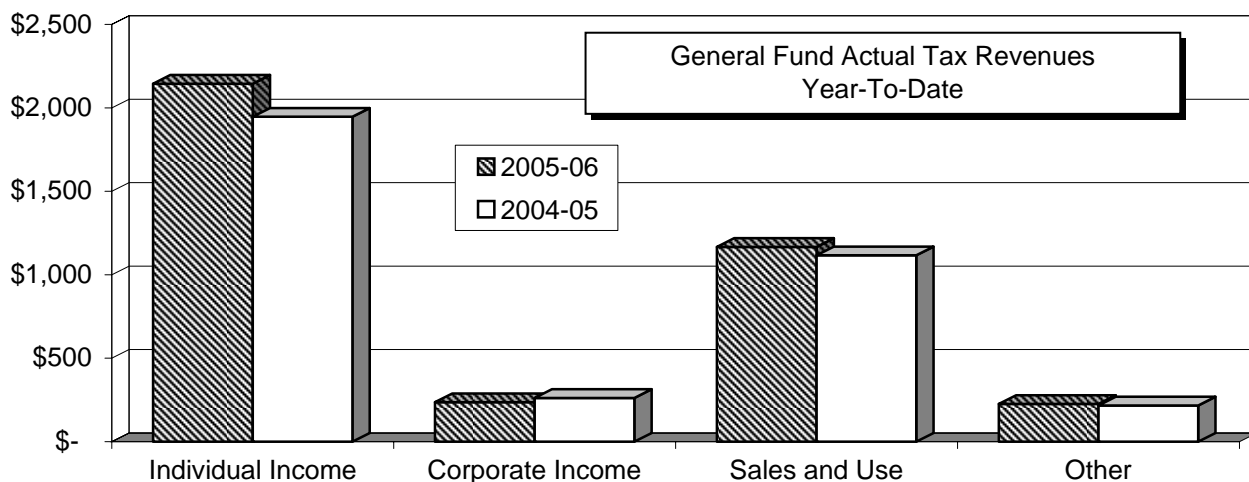
	Month		Year-To-Date		Authorized Budget		Percent of Budget Expended	
	2005-06	2004-05	2005-06	2004-05	2005-06	2004-05	2005-06	2004-05
Economic Development								
Commerce	2.9	2.9	5.9	4.3	49.8	35.5	11.8%	12.1%
Commerce - State Aid to Nonstate Entities	4.4	4.8	7.7	(7.8)	63.9	29.9	12.1%	(26.1%)
Division of Information Technology Service	—	—	—	—	—	—	—	—
Transportation - Airport	—	—	—	—	0.2	11.2	—	—
Transportation - Railroads	—	—	—	—	—	—	—	—
Total - Economic Development	7.3	7.7	13.6	(3.5)	113.9	76.6	11.9%	(4.6%)
Environment and Natural Resources								
Environment and Natural Resources	18.4	15.1	42.1	38.8	177.5	160.8	23.7%	24.1%
Environment and Natural Resources - State Aid	5.2	5.2	15.5	15.5	100.0	62.0	15.5%	25.0%
Total - Environment and Natural Resources	23.6	20.3	57.6	54.3	277.5	222.8	20.8%	24.4%
Public Safety, Correction, and Regulation								
Judicial	36.6	36.0	112.3	111.2	436.9	417.1	25.7%	26.7%
Justice	6.8	6.8	18.7	18.1	78.0	77.2	24.0%	23.4%
Labor	1.4	0.5	3.5	2.9	14.4	14.4	24.3%	20.1%
Insurance	2.5	3.0	6.1	6.9	28.3	28.4	21.6%	24.3%
Insurance - RICO	2.0	—	2.0	0.9	2.0	0.9	100.0%	100.0%
Correction	89.9	81.7	260.1	239.0	1,030.5	994.9	25.2%	24.0%
Crime Control	5.2	5.2	6.6	(11.3)	34.8	34.1	19.0%	(33.1%)
Total - Public Safety, Correction, and Regulation	144.4	133.2	409.3	367.7	1,624.9	1,567.0	25.2%	23.5%
Agriculture								
Agriculture and Consumer Services	4.8	5.6	11.5	12.4	52.1	51.8	22.1%	23.9%
Rounding [*]	(0.5)	(0.1)	(0.1)	—	0.3	(0.1)	N/A	N/A
Total Current Operations	1,670.4	1,408.0	3,730.3	3,268.5	16,635.3	15,446.0	22.4%	21.2%
Capital Improvements								
Funded by General Fund	—	11.3	—	11.3	55.0	45.2	—	25.0%
Repairs and Renovations	—	—	—	—	—	—	—	—
Debt Service	58.0	73.8	71.1	81.2	491.1	427.0	14.5%	19.0%
Total Expenditures	\$ 1,728.4	\$ 1,493.1	\$ 3,801.4	\$ 3,361.0	\$ 17,181.4	\$ 15,918.2	22.1%	21.1%

September 30, 2005

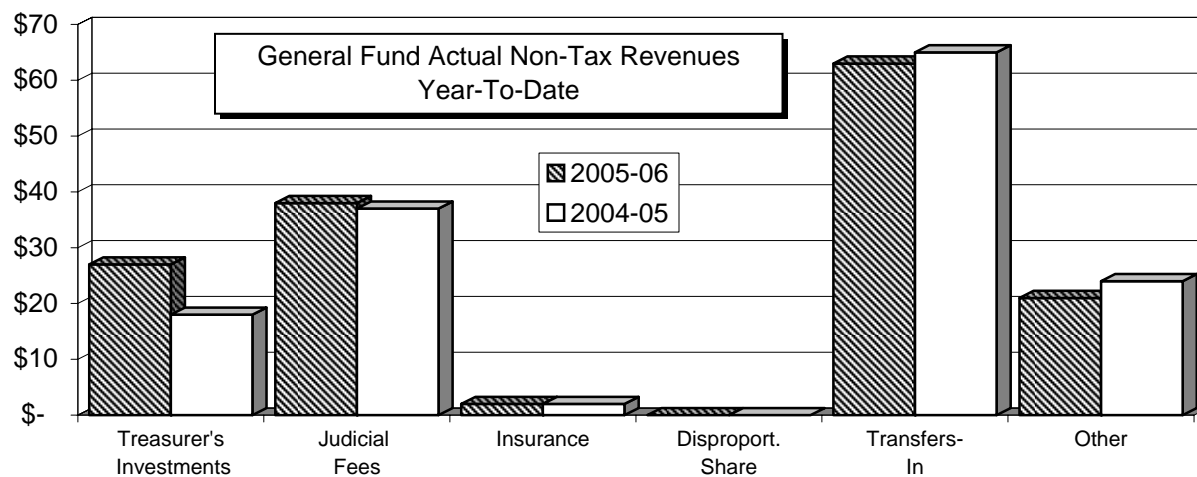


September 30, 2005

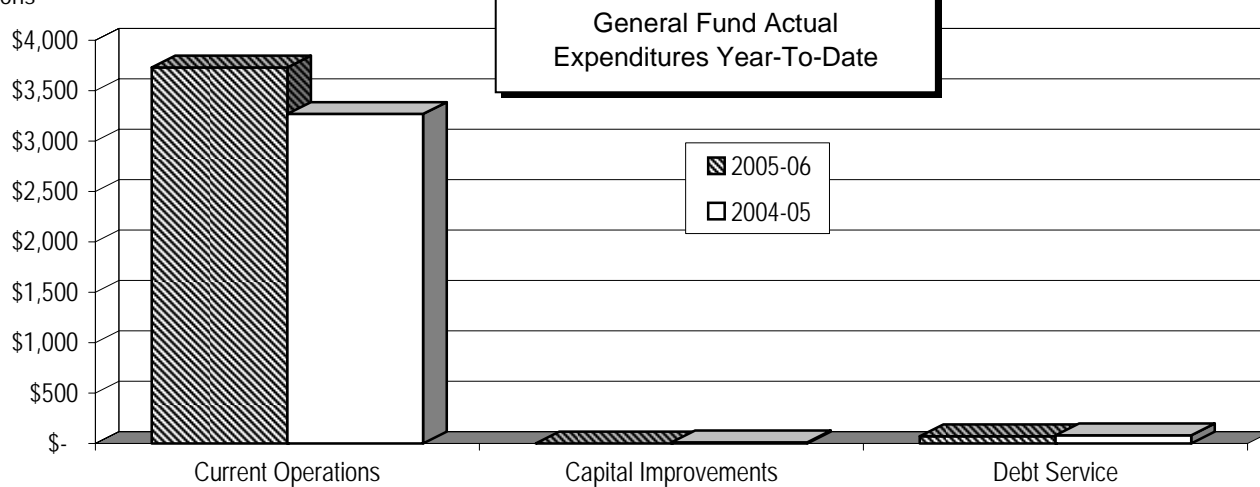
Millions



Millions



Millions



State of North Carolina

State of North Carolina

General Fund Actual Net Revenues

Expressed In Millions

	September				Year-To-Date Through September			
	2005-06	2004-05	Change	% Change	2005-06	2004-05	Change	% Change
Tax Revenues:								
Individual Income	\$ 860.8	\$ 807.7	\$ 53.1	6.6%	\$ 2,145.1	\$ 1,946.6	\$ 198.5	10.2%
Corporate Income	224.0	218.2	5.8	2.7%	236.6	261.6	(25.0)	(9.6)%
Sales and Use	378.3	353.0	25.3	7.2%	1,167.3	1,117.1	50.2	4.5%
Franchise	23.9	8.7	15.2	174.7%	90.4	79.1	11.3	14.3%
Insurance	2.0	2.5	(0.5)	(20.0)%	9.4	8.2	1.2	14.6%
Piped Natural Gas	(2.4)	(2.2)	(0.2)	9.1%	2.9	2.8	0.1	3.6%
Beverage	19.6	18.1	1.5	8.3%	51.7	48.8	2.9	5.9%
Inheritance	12.1	18.9	(6.8)	(36.0)%	30.9	43.5	(12.6)	(29.0)%
Privilege License	1.0	0.9	0.1	11.1%	12.9	12.3	0.6	4.9%
Tobacco Products	7.0	3.6	3.4	94.4%	15.0	11.2	3.8	33.9%
Real Estate Conveyance Excise	0.4	(0.2)	0.6	300.0%	6.9	4.9	2.0	40.8%
Gift	0.4	0.6	(0.2)	(33.3)%	1.2	1.3	(0.1)	(7.7)%
White Goods Disposal	0.4	0.3	0.1	33.3%	1.4	1.3	0.1	7.7%
Scrap Tire Disposal	1.1	0.9	0.2	22.2%	3.5	3.2	0.3	9.4%
Freight Car Lines	—	—	—	—	—	—	—	—
Other	(0.1)	0.5	(0.6)	(120.0)%	(0.2)	0.2	(0.4)	(200.0)%
Total Tax Revenue	1,528.5	1,431.5	97.0	6.8%	3,775.0	3,542.1	232.9	6.6%
Non-Tax Revenue:								
Treasurer's Investments	9.4	6.2	3.2	51.6%	27.3	17.5	9.8	56.0%
Judicial Fees	12.6	12.0	0.6	5.0%	37.5	36.8	0.7	1.9%
Insurance	0.4	0.3	0.1	33.3%	2.3	1.7	0.6	35.3%
Disproportionate Share	—	—	—	—	—	—	—	—
Highway Fund Transfer In	—	4.1	(4.1)	(100.0)%	—	4.1	(4.1)	(100.0)%
Highway Trust Fund Transfer In	—	—	—	—	63.1	60.6	2.5	4.1%
Other	7.8	6.3	1.5	23.8%	20.5	23.7	(3.2)	(13.5)%
Total Non-Tax Revenue	30.2	28.9	1.3	4.5%	150.7	144.4	6.3	4.4%
Total Tax and Non-Tax Revenue	\$ 1,558.7	\$ 1,460.4	\$ 98.3	6.7%	\$ 3,925.7	\$ 3,686.5	\$ 239.2	6.5%

State of North Carolina

General Fund Actual Appropriation Expenditures — Year-To-Date Through September

Expressed in Millions

					Percent of Total Expenditures	
	2005-06	2004-05	Change	Percent Change	2005-06	2004-05
Current Operations:						
General Government	\$ 53.2	\$ 65.9	\$ (12.7)	(19.3)%	1.4%	2.0%
Education	2,136.2	1,939.7	196.5	10.1%	56.2%	57.7%
Health and Human Services	1,023.2	817.0	206.2	25.2%	26.9%	24.3%
Economic Development	13.6	(3.5)	17.1	488.6%	0.4%	(0.1)%
Environment and Natural Resources	57.6	54.3	3.3	6.1%	1.5%	1.6%
Public Safety, Correction, and Regulation	409.3	367.7	41.6	11.3%	10.8%	10.9%
Agriculture	11.5	12.4	(0.9)	(7.3)%	0.3%	0.4%
Operating Reserves/Rounding	25.7	15.0	10.7	71.3%	0.7%	0.4%
Total Current Operations	3,730.3	3,268.5	461.8	14.1%	98.1%	97.2%
Capital Improvements:						
Funded by General Fund	—	11.3	(11.3)	(100.0)%	—	0.3%
Debt Service	71.1	81.2	(10.1)	(12.4)%	1.9%	2.4%
Total Expenditures	\$ 3,801.4	\$ 3,361.0	\$ 440.4	13.1%	100.0%	100.0%

A negative appropriation expenditure indicates that a budget code has non-appropriated authorized receipts that exceed authorized expenditures.